

Fill in this information to identify the case:

Debtor Name SID BOYS CORP D/B/A KELLOGG'S DINER

United States Bankruptcy Court for the: Eastern District of New York 

Case number: 21-42207-ESSX

Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: JUNE 2023

Date report filed: 07/12/2023
MM / DD / YYYY

Line of business: RESTAURANT

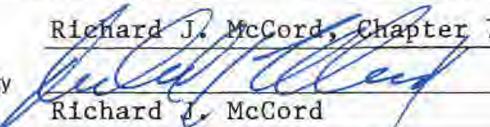
NAISC code: 72251

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

Richard J. McCord, Chapter 7 Trustee of Sid Boys Corp

Original signature of responsible party



Printed name of responsible party

Richard J. McCord

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

	Yes	No	N/A
<u>If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.</u>			
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.</u>			
10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

3:35 PM
07/12/23
Accrual Basis

SID BOYS CORP
Profit & Loss
June 2023

Jun 23

Ordinary Income/Expense	
Income	
Food Sales	237,596.00
Total Income	<u>237,596.00</u>
Cost of Goods Sold	
Food Purchases	41,528.09
Restaurant Supplies	<u>4,281.43</u>
Total COGS	<u>45,809.52</u>
Gross Profit	191,786.48
Expense	
Bank Service Charges	997.96
Payroll Expenses	184,618.85
PAYROLL FEE	4,226.39
PAYROLL TAX	18,982.48
Rent Expense	22,616.73
Repairs and Maintenance	40.83
Rubbish Removal	4,147.89
Telephone Expense	177.38
Uniforms	496.49
Utilities	<u>7,723.20</u>
Total Expense	<u>244,028.20</u>
Net Ordinary Income	-52,241.72
Net Income	<u>-52,241.72</u>

17. Have you paid any bills you owed before you filed bankruptcy? 18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 599,884.00

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 237,596.00

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ 289,838.00

Report the total from *Exhibit D* here.

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

+ \$ -52,242.00

This amount may be different from what you may have calculated as *net profit*.

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

= \$ 547,642.00

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

\$ 12,857.00

(*Exhibit E*)

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 0.00
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 28
 27. What is the number of employees as of the date of this monthly report? 48

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
 30. How much have you paid this month in other professional fees? \$ 0.00
 31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<i>Column A</i> Projected	<i>Column B</i> Actual	<i>Column C</i> Difference
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ <u>259,554.00</u>	— \$ <u>237,596.00</u>	= \$ <u>21,958.00</u>
33. Cash disbursements	\$ <u>304,659.00</u>	— \$ <u>289,838.00</u>	= \$ <u>14,821.00</u>
34. Net cash flow	\$ <u>-45,105.00</u>	— \$ <u>-52,242.00</u>	= \$ <u>7,137.00</u>
35. Total projected cash receipts for the next month:			\$ <u>252,445.00</u>
36. Total projected cash disbursements for the next month:			— \$ <u>271,457.00</u>
37. Total projected net cash flow for the next month:			= \$ <u>-19,012.00</u>

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

Payroll Detail

Pay Frequency: Weekly

Check Dates: 06/01/2023 to 06/30/2023

ABP Payroll Services LLC
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(718)593-4993

Hours and Wages					Taxes		Deductions			Net Pay		Employer	
Type	Rate	Pieces	Hours	Amount	Tax	Amount	Deduction	Amount	Match			Liability	Amount
Employee: Ba, Mamadou (00000197)													
Regular Hours	\$15.00		199:15	2,988.75	Federal	185.80	NY PFL	13.90	0.00	\$2,424.15		Div: 00000001 - Main	188.50
Overtime Hours	\$22.50		3:00	67.50	FICA	188.50	NY SDI	3.00	0.00			FICA	44.33
			202:15	\$3,056.25	Medicare	44.33						Medicare	10.40
					NY State	113.15						NY MCTMT	
					NYC	82.42							\$244.23
						\$615.20							
Employee: Bennett, Eric. (00000226)													
Misc. Pay				2,149.42	Federal	103.54	NY PFL	9.79	0.00	\$1,750.00		Div: 00000001 - Main	133.26
				\$2,149.42	FICA	133.26	NY SDI	3.00	0.00			FICA	31.17
					Medicare	31.17						FICA	12.90
					NY State	57.98						NY SUTA	45.15
					NYC	50.69						NY MCTMT	7.31
						\$386.64							\$229.79
Employee: Cappello, Helen (00000026)													
Regular Hours	\$17.00		200:00	3,400.00	Federal	350.83	NY PFL	18.75	0.00	\$2,782.86		Div: 00000001 - Main	228.13
Overtime Hours	\$25.50		2:00	51.00	FICA	228.13	NY SDI	3.00	0.00			FICA	53.35
Held Tips				228.53	Medicare	53.35						Medicare	12.51
			202:00	\$3,679.63	NY State	147.42						NY MCTMT	
					NYC	108.29							\$293.99
						\$897.02							
Employee: Cardona Vasquez, Jose E (00000167)													
Regular Hours	\$24.75		200:00	4,950.00	Federal	712.83	NY PFL	30.13	0.00	\$4,839.33		Div: 00000001 - Main	410.62
Overtime Hours	\$37.13		44:15	1,542.79	FICA	410.62	NY SDI	3.00	0.00			FICA	96.03
Spread Of Hrs.	\$15.00		2:00	30.00	Medicare	96.03						Medicare	22.51
			246:15	\$6,822.79	NY State	304.01						NY MCTMT	
					NYC	226.84							\$529.16
						\$1,750.33							
Employee: Cho Xo, Carlos (00000213)													
Regular Hours	\$10.00		200:00	2,000.00	Federal	283.17	NY PFL	16.84	0.00	\$2,877.19		Div: 00000001 - Main	229.48
Overtime Hours	\$17.50		4:00	70.01	FICA	229.48	NY SDI	3.00	0.00			FICA	53.66
Held Tips				1,631.12	Medicare	53.66						Medicare	55.83
			204:00	\$3,701.13	NY State	148.81	TFB	1,020.00	0.00			NY MCTMT	12.58
					NYC	109.18	Tip Credit	1,020.00	0.00				\$351.55
						\$804.10							
Employee: Choc Flores, Guillermo Osvaldo (00000215)													
Regular Hours	\$15.00		197:00	2,955.00	Federal	179.72	NY PFL	13.67	0.00	\$2,388.59		Div: 00000001 - Main	186.38
Overtime Hours	\$22.50		2:15	50.63	FICA	186.36	NY SDI	3.00	0.00			FICA	43.58
			199:15	\$3,005.63	Medicare	43.58						Medicare	83.11
					NY State	110.36						NY SUTA	10.23
					NYC	80.35						NY MCTMT	
						\$800.37							\$303.28
Employee: Choc Ich, Manuel (00000206)													
Regular Hours	\$23.00		200:00	4,600.00	Federal	268.62	NY PFL	29.38	0.00	\$5,171.76		Div: 00000001 - Main	400.41
Overtime Hours	\$34.50		51:15	1,768.13	FICA	400.41	NY SDI	3.00	0.00			FICA	93.54
Spread Of Hrs.	\$15.00		6:00	90.00	Medicare	93.54						Medicare	21.96
			257:15	\$8,458.13	NY State	281.48						NY MCTMT	
					NYC	209.64							\$516.01
						\$1,263.99							

Payroll Detail

Pay Frequency: Weekly

Check Dates: 06/01/2023 to 06/30/2023

ABP Payroll Services LLC
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(718)593-4993

Hours and Wages					Taxes		Deductions			Net Pay		Employer	
Type	Rate	Pieces	Hours	Amount	Tax	Amount	Deduction	Amount	Match		Liability	Amount	
Employee: Cochoy, Carmen Rafael (00000211)					Dept: 10000040 - Busser					Loc: 00000001 - Payroll			Div: 00000001 - Main
Regular Hours	\$10.00		200:00	2,000.00	Federal	162.83	NY PFL	16.69	0.00	\$2,867.45			FICA
Overtime Hours	\$17.50		1:45	30.83	FICA	227.31	NY SDI	3.00	0.00				Medicare
Held Tips				1,635.65	Medicare	53.15		\$19.69	\$0.00				NY SUTA
			201:45	\$3,866.28	NY State	136.11	TFB		1,008.75	0.00			NY MCTMT
					NYC	99.74	Tip Credit		\$1,008.75	\$0.00			
						\$679.14							
Employee: Diaz Garcia, Edgar (00000217)					Dept: 10000010 - Kitchen					Loc: 00000001 - Payroll			Div: 00000001 - Main
Regular Hours	\$21.00		200:00	4,200.00	Federal	362.70	NY PFL	26.77	0.00	\$4,808.64			FICA
Overtime Hours	\$31.50		51:30	1,622.25	FICA	364.70	NY SDI	3.00	0.00				Medicare
Spread Of Hrs.	\$16.00		4:00	60.00	Medicare	85.29		\$29.77	\$0.00				NY MCTMT
			255:30	\$5,882.26	NY State	247.41							
					NYC	193.75							
						\$1,243.85							
Employee: Ornat-Spectner, Nelia (00000168)					Dept: 10000060 - Cashiers					Loc: 00000001 - Payroll			Div: 00000001 - Main
Regular Hours	\$15.00		200:00	3,000.00	Federal	199.59	NY PFL	14.31	0.00	\$2,578.85			FICA
Overtime Hours	\$22.50		6:30	146.25	FICA	295.07	NY SDI	3.00	0.00				Medicare
			206:30	\$3,146.25	Medicare	45.63		\$17.31	\$0.00				NY MCTMT
					NY State	112.81							
						\$550.10							
Employee: Diaz Rosas, Luis Alberto (00000181)					Dept: 10000050 - Delivery					Loc: 00000001 - Payroll			Div: 00000001 - Main
Regular Hours	\$15.00		200:00	3,000.00	Federal	71.95	NY PFL	16.89	0.00	\$3,085.10			FICA
Overtime Hours	\$22.50		10:00	225.02	FICA	290.01	NY SDI	3.00	0.00				Medicare
Held Tips				485.09	Medicare	53.79		\$19.89	\$0.00				NY MCTMT
			210:00	\$3,710.11	NY State	143.82							
					NYC	105.55							
						\$605.12							
Employee: Federico, Anthony J. (00000189)					Dept: 10000030 - Wait Staff					Loc: 00000001 - Payroll			Div: 00000001 - Main
Regular Hours	\$10.00		94:14	942.34	Federal	509.78	NY PFL	22.86	0.00	\$3,698.61			FICA
Regular Hours	\$15.00		57:01	855.25	FICA	311.45	NY SDI	2.40	0.00				Medicare
Overtime Hours	\$17.50		4:31	79.04	Medicare	72.84		\$25.26	\$0.00				NY MCTMT
Overtime Hours	\$22.50		2:59	67.13	NY State	232.32	TFB		493.75	0.00			
Held Tips				3,079.54	NYC	173.04	Tip Credit		\$493.75	\$0.00			
			158:45	\$5,023.30		\$1,289.43							
Employee: Flores, Francisco Hernandez (00000091)					Dept: 10000010 - Kitchen					Loc: 00000001 - Payroll			Div: 00000001 - Main
Regular Hours	\$23.00		200:00	4,600.00	Federal	646.71	NY PFL	26.87	0.00	\$4,318.63			FICA
Overtime Hours	\$34.50		37:30	1,293.75	FICA	366.34	NY SDI	3.00	0.00				Medicare
Spread Of Hrs.	\$15.00		1:00	15.00	Medicare	85.67		\$29.87	\$0.00				NY MCTMT
			238:30	\$5,908.75	NY State	264.73							
					NYC	196.81							
						\$1,560.26							
Employee: Flores, Nelson (00000198)					Dept: 10000015 - Dishwasher					Loc: 00000001 - Payroll			Div: 00000001 - Main
Regular Hours	\$15.00		200:00	3,000.00	Federal	201.99	NY PFL	14.52	0.00	\$2,618.02			FICA
Overtime Hours	\$22.50		8:30	191.25	FICA	197.86	NY SDI	3.00	0.00				Medicare
			208:30	\$3,191.25	Medicare	46.28		\$17.52	\$0.00				NY SUTA
					NY State	120.57							NY MCTMT
					NYC	88.02							
						\$654.72							

Company: SID BOYS CORP DBA: Kellogg Diner (20133695)

Year: 2023

Printed: 07/12/2023 9:56:37 am

PayrollDetailReportLpt

Payroll Detail

Pay Frequency: Weekly

Check Dates: 06/01/2023 to 06/30/2023

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(718)593-4993

Hours and Wages					Taxes		Deductions			Net Pay		Employer	
Type	Rate	Pieces	Hours	Amount	Tax	Amount	Deduction	Amount	Match			Liability	Amount
Employee: Fowler, Kevin Reginald (00000215)													
Misc. Pay				1,154.90	FICA	71.60	Dept: 10000068 - Security	NY PFL	5.25	0.00	\$1,080.00	Loc: 00000001 - Payroll	Div: 00000001 - Main
				\$1,154.90	Medicare	16.75		NY SDI	3.00	0.00			FICA
					NY State	2.35			\$8.25	\$0.00			Medicare
					NYC	5.95							NY SUTA
						396.65							NY MCTMT
													\$116.55
Employee: Gonzalez, Martin (0000017)													
Regular Hours	\$10.00		145.29	1,454.93	Federal	1,127.14	Dept: 10000036 - Counter	NY PFL	33.92	0.00	\$5,283.38	Loc: 00000001 - Payroll	Div: 00000001 - Main
Regular Hours	\$15.00		54.31	817.75	FICA	476.12		NY SDI	3.00	0.00			FICA
Overtime Hours	\$17.50		29.46	520.92	Medicare	111.34			\$36.92	\$0.00			Medicare
Overtime Hours	\$22.50		8.23	189.54	NY State	368.50		TFB					NY MCTMT
Held Tips				4,666.98	NYC	275.73		Tip Credit	653.25	0.00			\$613.56
Spread Of Hrs.	\$15.00		2:00	30.00		2,358.83			\$653.25	\$0.00			
			240.09	\$7,879.13									
Employee: Herrera, Juan (00000202)													
Regular Hours	\$15.00		188:30	2,827.50	Federal	175.31	Dept: 10000018 - Kitchen	NY PFL	12.87	0.00	\$2,430.81	Loc: 00000001 - Payroll	Div: 00000001 - Main
			188:30	\$2,827.50	Medicare	41.00		NY SDI	3.00	0.00			FICA
					NY State	95.27			\$15.87	\$0.00			Medicare
					NYC	69.24							NY SUTA
						380.82							NY MCTMT
													\$285.26
Employee: Hornicka, Dominika A (00000102)													
Regular Hours	\$17.00		104:45	1,780.75	Federal	317.75	Dept: 10000035 - Counter	NY PFL	15.91	0.00	\$2,844.41	Loc: 00000001 - Payroll	Div: 00000001 - Main
Held Tips				1,935.58	FICA	230.41		NY SDI	3.00	0.00			FICA
			104:45	\$3,716.33	Medicare	53.88			\$19.91	\$0.00			Medicare
					NY State	144.15							NY SUTA
					NYC	105.82							NY MCTMT
						852.01							\$311.89
Employee: Ismail, Mohamed Atta (00000128)													
Regular Hours	\$10.00		191:15	1,912.50	Federal	510.83	Dept: 10000030 - Wait Staff	NY PFL	21.52	0.00	\$3,474.90	Loc: 00000001 - Payroll	Div: 00000001 - Main
Held Tips				2,801.28	FICA	293.19		NY SDI	3.00	0.00			FICA
Spread Of Hrs.	\$15.00		1:00	15.00	Medicare	68.58			\$24.52	\$0.00			Medicare
			192:15	\$4,728.78	NY State	205.13		TFB	956.25	0.00			NY SUTA
					NYC	151.83		Tip Credit	896.25	0.00			NY MCTMT
						1,229.35							\$377.84
Employee: Kabe Okoh, Peter (00000141)													
Regular Hours	\$15.00		198:45	2,898.25	Federal	290.98	Dept: 10000015 - Dishwasher	NY PFL	16.02	0.00	\$2,709.16	Loc: 00000001 - Payroll	Div: 00000001 - Main
Overtime Hours	\$22.50		19:15	433.13	FICA	218.20		NY SDI	3.00	0.00			FICA
Spread Of Hrs.	\$15.00		8:00	80.00	Medicare	51.04			\$19.02	\$0.00			Medicare
			225:00	\$3,519.38	NY State	133.33							NY SUTA
					NYC	97.85							NY MCTMT
						379.20							\$281.22
Employee: Luna Tiburcio, Alfredo (00000235)													
Regular Hours	\$15.00		144:45	2,171.25	FICA	134.61	Dept: 10000015 - Dishwasher	NY PFL	9.87	0.00	\$1,899.70	Loc: 00000001 - Payroll	Div: 00000001 - Main
			144:45	\$2,171.25	Medicare	31.48		NY SDI	3.00	0.00			FICA
					NY State	53.42			\$12.87	\$0.00			Medicare
					NYC	39.17							FUTA
						258.68							NY SUTA
													NY MCTMT
													7.37
													\$232.09

Payroll Detail

Pay Frequency: Weekly

Check Dates: 06/01/2023 to 06/30/2023

ABP Payroll Services LLC
www.abppayroll.com
(718)593-4993

Hours and Wages				Taxes		Deductions			Net Pay		Employer	
Type	Rate	Pieces	Hours	Amount	Tax	Amount	Deduction	Amount	Match		Liability	Amount
Employee: Ballza, Moposita; Nelly Margarita (000000218)												
Regular Hours	\$17.00		189.30	3,221.50	Federal	233.17	NY PFL	15.69	0.00	\$2,701.35		Div: 00000001 - Main
Overtime Hours	\$25.50		9.00	229.50	FICA	213.96	NY SDI	3.00	0.00			Medicare 50.03
			189.30	\$3,451.00	Medicare	50.03						NY SUTA 72.47
					NY State	134.65						NY MCTMT 11.74
					NYC	98.96						\$348.20
Employee: McPherson, Troye (00000224)												
Regular Hours	\$10.00		129.15	1,292.50	Federal	38.97	NY PFL	14.29	0.00	\$2,848.39		Div: 00000001 - Main
Held Tips				1,848.72	FICA	194.77	NY SDI	3.00	0.00			Medicare 45.56
			129.15	\$3,141.22	Medicars	45.56						FUTA 5.51
					NY State	113.21	TFB					NY SUTA 65.97
					NYC	83.03	Tip Credit	646.25	0.00			NY MCTMT 10.68
												\$322.49
Employee: Mendez Guideres, Adolfo (00000162)												
Regular Hours	\$10.00		112.56	1,129.34	Federal	589.27	NY PFL	27.22	0.00	\$4,437.48		Div: 00000001 - Main
Regular Hours	\$15.00		83.58	1,259.50	FICA	370.99	NY SDI	3.00	0.00			Medicare 86.76
Overtime Hours	\$17.50		12.34	219.92	Medicare	86.76						NY MCTMT 20.34
Overtime Hours	\$22.50		6.41	150.38	NY State	288.87	TFB					\$478.09
Held Tips				3,224.63	NYC	200.18	Tip Credit	341.50	0.00			
Employee: Moreno, Ponciano, Rolando (00000231)												
Regular Hours	\$23.00		193.15	4,444.75	FICA	306.58	NY PFL	22.50	0.00	\$4,198.14		Div: 00000001 - Main
Overtime Hours	\$34.50		14.30	500.25	Medicars	71.70	NY SDI	3.00	0.00			Medicare 71.70
			207.45	\$4,945.00	NY State	198.25						FUTA 23.98
					NYC	146.83						NY SUTA 103.83
												NY MCTMT 15.81
												\$522.88
Employee: Navarrete, Leidie (00000123)												
Regular Hours	\$17.00		111.00	1,887.00	Federal	375.71	NY PFL	15.79	0.00	\$2,542.88		Div: 00000001 - Main
Held Tips				1,584.70	FICA	215.25	NY SDI	1.80	0.00			Medicare 50.33
			111.00	\$3,471.70	Medicars	50.33						NY MCTMT 11.81
					NY State	154.79						\$277.39
					NYC	115.15						
Employee: Parada Aguirar, Evelyn Marbella (00000137)												
Regular Hours	\$18.00		200.00	3,600.00	Federal	171.45	NY PFL	16.03	0.00	\$3,207.01		Div: 00000001 - Main
Overtime Hours	\$27.00		13.30	364.50	FICA	245.79	NY SDI	3.00	0.00			Medicare 57.48
			213.30	\$3,964.50	Medicars	57.48						NY MCTMT 13.48
					NY State	149.62						\$318.75
					NYC	112.12						
Employee: Perez Miranda, Hugo B (00000168)												
Regular Hours	\$10.00				Federal	257.53	NY PFL	25.58	0.00	\$4,485.35		Div: 00000001 - Main
Regular Hours	\$19.00		200.00	3,800.00	FICA	348.51	NY SDI	3.00	0.00			Medicare 81.51
Overtime Hours	\$17.50				Medicare	81.51						NY MCTMT 19.11
Overtime Hours	\$28.50		4.45	135.38	NY State	235.19	TFB					\$449.13
Held Tips				1,885.78	NYC	174.49	Tip Credit	206.25	0.00			
			204.45	\$5,621.16								

Payroll Detail

Pay Frequency: Weekly

Check Dates: 06/01/2023 to 06/30/2023

ABP Payroll Services LLC
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Hours and Wages					Taxes		Deductions			Net Pay		Employer	
Type	Rate	Pieces	Hours	Amount	Tax	Amount	Deduction	Amount	Match			Liability	Amount
Employee: Pouche, Spiro (00000219)													
Regular Hours	\$16.00		178.45	2,860.00	FICA	283.47	NY PFL	20.81	0.00	\$3,880.05		FICA	283.47
Held Tips				1,711.98	Medicare	66.30	NY SDI	3.00	0.00			Medicare	66.30
			178.45	\$4,571.98	NY State	163.02		\$23.81	\$0.00			NY SUTA	19.24
					NYC	135.33						NY MCTMT	15.55
						\$688.12							\$384.56
Employee: Prasinos, Theodoros (00000144)													
Regular Hours	\$11.43			457.00	Federal	327.18	NY PFL	28.62	0.00	\$4,401.01		FICA	345.97
Regular Hours	\$1,284.81			5,139.24	FICA	346.97	NY SDI	3.00	0.00			Medicare	81.15
				\$5,596.24	Medicare	81.15		\$31.62	\$0.00			NY MCTMT	19.03
					NY State	234.11							\$447.15
					NYC	174.22							
						\$1,183.61							
Employee: Price Thomas, Melissa (00000174)													
Regular Hours	\$30.95		178.45	5,470.42	Federal	72.24	NY PFL	25.58	0.00	\$4,870.73		FICA	348.51
Overtime Hours	\$46.43		3.15	150.88	FICA	348.51	NY SDI	3.00	0.00			Medicare	81.51
			180.00	\$5,621.30	Medicare	81.51		\$28.58	\$0.00			NY MCTMT	19.11
					NY State	240.74							\$449.13
					NYC	178.99							
						\$621.99							
Employee: Quevedo, Sandra E. (00000183)													
Regular Hours	\$10.00		128.00	1,280.00	Federal	402.51	NY PFL	15.98	0.00	\$2,580.25		FICA	217.92
Overtime Hours	\$17.50		7.45	135.63	FICA	217.92	NY SDI	2.40	0.00			Medicare	50.97
Held Tips				2,084.29	Medicare	50.97		\$18.30	\$0.00			NY MCTMT	11.95
Spread Of Hrs.	\$15.00		1.00	15.00	NY State	151.73	TFB	678.75	0.00				\$260.84
			128.45	\$3,514.92	NYC	113.15	Tip Credit	\$678.75	0.00				
						\$936.28							
Employee: Ramirez Garcia, Santos L (00000232)													
Regular Hours	\$15.00		200:00	3,000.00	FICA	201.70	NY PFL	14.80	0.00	\$2,817.91		FICA	201.70
Overtime Hours	\$22.50		11:15	253.13	Medicare	47.17	NY SDI	3.00	0.00			Medicare	47.17
			211.15	\$3,253.13	NY State	97.53		\$17.80	\$0.00			FUTA	19.51
					NYC	71.02						NY SUTA	68.32
						\$417.42						NY MCTMT	11.07
													\$347.77
Employee: Ramirez Rosales, Antonio (00000182)													
Regular Hours	\$10.00		138:00	1,380.00	Federal	398.57	NY PFL	21.88	0.00	\$3,621.48		FICA	295.10
Held Tips				3,379.77	FICA	295.10	NY SDI	3.00	0.00			Medicare	69.02
			138:00	\$4,759.77	Medicare	69.02		\$24.68	\$0.00			FUTA	6.10
					NY State	201.55	TFB	690.00	0.00			NY SUTA	99.96
					NYC	149.39	Tip Credit	\$890.00	\$0.00			NY MCTMT	16.18
						\$1,113.63							\$466.36
Employee: Ramon Chinchilla, Juan (00000205)													
Regular Hours	\$19.00		200:00	3,800.00	Federal	177.07	NY PFL	20.18	0.00	\$3,571.05		FICA	274.92
Overtime Hours	\$26.50		22:15	634.13	FICA	274.92	NY SDI	3.00	0.00			Medicare	64.30
			22:15	\$4,434.13	Medicare	64.30		\$23.18	\$0.00			NY MCTMT	15.09
					NY State	186.02							\$354.31
					NYC	137.59							
						\$839.90							

Payroll Detail

Pay Frequency: Weekly

Check Dates: 06/01/2023 to 06/30/2023

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Hours and Wages				Taxes		Deductions			Net Pay		Employer	
Type	Rate	Pieces	Hours	Amount	Tax	Amount	Deduction	Amount	Match		Liability	Amount
Employee: Rendon Hezard, Angel Cesario (00000165)												
Regular Hours	\$23.48		200:00	4,696.00	Federal	640.92	NY PFL	28.66	0.00	\$4,638.97		Div: 00000001 - Main
Overtime Hours	\$35.22		45:00	1,584.80	FICA	390.34	NY SDI	3.00	0.00			FICA 390.34
Spread Of Hrs.	\$15.00		1:00	15.00	Medicare	81.29						Medicare 91.29
			245:00	\$6,295.90	NY State	288.14						NY MCTMT 21.40
					NYC	214.58						\$503.03
						31,625.27						
Employee: Riley, Lance R. (00000166)												
Misc Pay			4,932.15		Federal	231.18	NY PFL	22.43	0.00	\$3,927.00		Div: 00000001 - Main
			\$4,932.15		FICA	305.78	NY SDI	3.00	0.00			FICA 305.78
					Medicare	71.50						Medicare 71.50
					NY State	211.04						NY MCTMT 16.75
					NYC	160.27						\$384.03
						979.72						
Employee: Rodriguez Batidors, Angel (00000167)												
Regular Hours	\$15.00		200:00	3,000.00	Federal	480.11	NY PFL	20.35	0.00	\$3,319.83		Div: 00000001 - Main
Overtime Hours	\$22.50		31:15	703.13	FICA	277.48	NY SDI	3.00	0.00			FICA 277.48
Hold Tips				772.10	Medicare	84.80						Medicare 84.80
			231:15	\$4,475.23	NY State	191.18						NY MCTMT 15.22
					NYC	141.30						\$357.68
						1,134.85						
Employee: Rodriguez Bonilla, Analysa (00000220)												
Regular Hours	\$16.50		200:00	3,300.00	Federal	208.55	NY PFL	16.58	0.00	\$2,896.14		Div: 00000001 - Main
Overtime Hours	\$24.75		14:00	346.52	FICA	226.09	NY SDI	3.00	0.00			FICA 226.09
			214:00	\$3,646.52	Medicare	52.89						Medicare 52.89
					NY State	140.34						FUTA 3.48
					NYC	102.93						NY SUTA 76.58
						730.80						NY MCTMT 12.39
												\$371.43
Employee: Rodriguez, Israel (00000120)												
Regular Hours	\$2,252.12			11,260.80	Federal	1,847.55	NY PFL	38.40	0.00	\$7,500.00		Div: 00000001 - Main
				\$11,260.80	FICA	698.15	NY SDI	3.00	0.00			FICA 698.15
					Medicare	163.30						Medicare 163.30
					NY State	586.35						NY MCTMT 38.30
					NYC	423.85						\$389.75
						3,719.20						
Employee: Rodriguez Marquez, Clemente (00000223)												
Regular Hours	\$15.00		183:45	2,906.25	Federal	239.51	NY PFL	15.94	0.00	\$2,738.63		Div: 00000001 - Main
Overtime Hours	\$22.50		3:30	78.76	FICA	217.29	NY SDI	3.00	0.00			FICA 217.23
Hold Tips				518.86	Medicare	50.81						Medicare 50.81
			197:15	\$3,503.87	NY State	137.78						FUTA 2.39
					NYC	100.89						NY SUTA 73.58
						8745.30						NY MCTMT 11.91
												\$355.92
Employee: Rosado Abreu, Yosuel Antonio (00000136)												
Regular Hours	\$36.00		200:00	7,600.00	Federal	1,018.80	NY PFL	34.80	0.00	\$5,743.10		Div: 00000001 - Main
			200:00	\$7,600.00	FICA	471.20	NY SDI	3.00	0.00			FICA 471.20
					Medicare	110.20						Medicare 110.20
					NY State	357.75	Reimbursement					NY MCTMT 25.85
					NYC	268.30	Exp. Reimb.					\$307.25
						52,226.25						

Payroll Detail

Pay Frequency: Weekly

Check Dates: 06/01/2023 to 06/30/2023

ABP Payroll Services LLC
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Hours and Wages					Taxes		Deductions			Net Pay		Employer	
Type	Rate	Pieces	Hours	Amount	Tax	Amount	Deduction	Amount	Match		Liability	Amount	
Employee: Salmeron, Carlos Antonio (00000053)													
Regular Hours	\$23.39		200:00	4,678.00	Federal	498.47	NY PFL	30.74	0.00	\$5,177.98		Div: 00000001 - Main	418.91
Overtime Hours	\$35.09		55:15	1,973.54	FICA	418.91	NY SDI	3.00	0.00			Medicare	97.97
Spread Of Hrs.	\$15.00		7:00	105.00	Medicare	97.97			\$33.74	0.00		NY MCTMT	22.96
			263:15	\$6,756.64	NY State	303.17							\$539.84
					NYC	226.30							
						\$1,544.82							
Employee: Small, John (00000214)													
Misc. Pay				3,193.10	Federal	202.22	NY PFL	14.52	0.00	\$2,520.00		Div: 00000001 - Main	197.96
				\$3,193.10	FICA	197.96	NY SDI	3.00	0.00			Medicare	46.31
					Medicare	46.31			\$17.52	0.00		NY MCTMT	10.84
					NY State	120.66							\$255.11
					NYC	88.43							
						\$655.58							
Employee: Soriano, Carlos E. (00000230)													
Regular Hours	\$10.00		177:45	1,777.50	FICA	168.33	NY PFL	13.82	0.00	\$2,635.78		Div: 00000001 - Main	188.33
Misc. Pay				8.32	Medicare	44.04	NY SDI	3.00	0.00			Medicare	44.04
Held Tips				1,251.48	NY State	68.04			\$16.82	0.00		FUTA	18.23
			177:45	\$3,037.30	NYC	64.29	TFB	888.75	0.00			NY SUTA	63.78
						\$384.70	Tip Credit	\$888.75	0.00			NY MCTMT	10.32
								\$888.75	0.00				\$324.70
Employee: Soumou, Dassynou (00000158)													
Regular Hours	\$15.00		200:00	3,000.00	Federal	270.84	NY PFL	17.14	0.00	\$2,922.09		Div: 00000001 - Main	233.42
Overtime Hours	\$22.50		34:00	755.01	FICA	233.42	NY SDI	3.00	0.00			Medicare	54.59
			234:00	\$3,755.01	Medicare	54.59			\$20.14	0.00		NY MCTMT	12.81
					NY State	152.11							\$300.82
					NYC	111.82							
						\$822.78							
Employee: Tapis, William (00000229)													
Regular Hours	\$15.00		184:45	2,771.25	Federal	151.60	NY PFL	12.63	0.00	\$2,226.68		Div: 00000001 - Main	171.82
			184:45	\$2,771.25	FICA	171.82	NY SDI	3.00	0.00			Medicare	40.19
					Medicare	40.19			\$15.63	0.00		FLUTA	18.63
					NY State	94.55						NY SUTA	58.22
					NYC	70.80						NY MCTMT	9.43
						\$528.95							\$236.29
Employee: Tep Cuz, Freddy (00000209)													
Regular Hours	\$10.00		172:30	1,725.00	Federal	224.11	NY PFL	15.38	0.00	\$2,648.48		Div: 00000001 - Main	209.29
Held Tips				1,650.63	FICA	209.29	NY SDI	3.00	0.00			Medicare	48.95
			172:30	\$3,375.53	Medicare	46.95			\$18.36	0.00		NY SUTA	70.69
					NY State	130.71	TFB	862.50	0.00			NY MCTMT	11.48
					NYC	95.65	Tip Credit	\$862.50	0.00				\$340.61
						\$708.71							
Employee: Thomas, Marc J. (00000195)													
Misc. Pay				6,229.27	Federal	193.28	NY PFL	27.81	0.00	\$5,040.00		Div: 00000001 - Main	388.23
				\$6,229.27	FICA	385.23	NY SDI	3.00	0.00			Medicare	90.31
					Medicare	90.31			\$30.81	0.00		NY MCTMT	21.17
					NY State	279.86							\$497.71
					NYC	208.76							
						\$1,156.46							

Company: SID BOYS CORP DBA: Kellogg Diner (20133695)

Year: 2023

Printed: 07/12/2023 9:56:37 am

PayrollDetailReport.rpt

Payroll Detail

Pay Frequency: Weekly

Check Dates: 06/01/2023 to 06/30/2023

ABP Payroll Services LLC
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Company Totals:

Regular Hours	0.00	7,921:39	149,813.02
Overtime Hours	0.00	576:54	16,873.67
Misc. Pay	0.00		17,667.16
Held Tips	0.00		36,178.72
Spread Of Hrs.	0.00	31:00	465.00
			8,529:33
			\$220,795.57

Total # of Pays: 247

Total # of Employees: 50

15,848.03	NY PFL	993.37	0.00	\$171,475.83
13,689.33	NY SDI	147.60	0.00	
3,201.58		<u>\$1,140.97</u>	<u>\$0.00</u>	
9,153.50	Reimbursement			
6,693.48	Exp. Reimb	406.95	0.00	
		<u>\$406.95</u>	<u>\$0.00</u>	
<u>\$45,585.92</u>	TFB			
	Tip Credit	8,446.00	0.00	
		<u>\$8,446.00</u>	<u>\$0.00</u>	

FICA	13,689.33
Medicare	3,201.58
FUTA	121.74
NY SUTA	1,219.09
NY MCTMT	750.74
	\$18,982.48

Company: SID BOYS CORP DBA: Kellog's Diner (20133695)

Year 2023

Printed: 07/12/2023 9:56:37 am

Printed: 07/22/2023
PayrollDetailReport.rpt



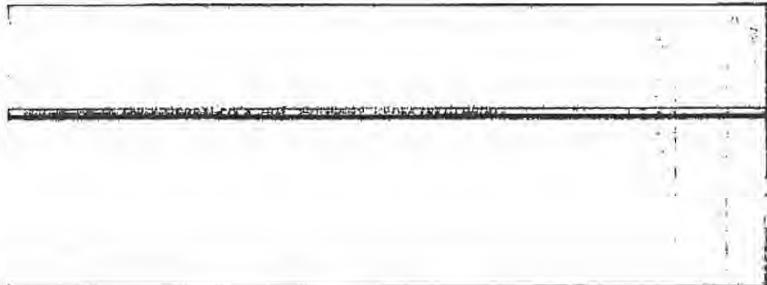
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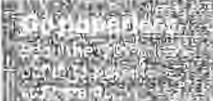
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Front of check



Back of check





SID BOYS CORP
KELLOGGS DINER
518 METROPOLITAN AVE
BROOKLYN NY 11211

Page: 1 of 3
Statement Period: Jun 01 2023-Jun 30 2023
Cust Ref #: 5-719-T-###
Primary Account #: 5345

TD Business Premier Checking

SID BOYS CORP

Account # 345

ACCOUNT SUMMARY

Beginning Balance	5,081.64	Average Collected Balance	18,422.80
Deposits	44,553.50	Interest Earned This Period	0.00
Electronic Deposits	10,467.30	Interest Paid Year-to-Date	0.00
Checks Paid	696.50	Annual Percentage Yield Earned	0.00%
Electronic Payments	45,247.77	Days in Period	30
Service Charges	36.38		
Ending Balance	14,121.79		

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
06/02	DEPOSIT	1,767.00
06/02	DEPOSIT	52.00
06/07	DEPOSIT	9,211.00
06/08	DEPOSIT	1,527.00
06/13	DEPOSIT	8,697.00
06/16	DEPOSIT	2,835.50
06/20	DEPOSIT	8,154.00
06/23	DEPOSIT	3,657.00
06/27	DEPOSIT	8,653.00
	Subtotal:	44,553.50

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
06/02	CCD DEPOSIT, GRUBHUB INC MAY ACTVTY 23060231ptoJ8w	1,768.17
06/02	CCD DEPOSIT, GRUBHUB INC MAY ACTVTY 23060201ptoJ8w	231.99
06/09	CCD DEPOSIT, GRUBHUB INC JUN ACTVTY 23060907ptoJ8w	1,804.95
06/16	CCD DEPOSIT, GRUBHUB INC JUN ACTVTY 23061614ptoJ8w	1,879.17
06/23	CCD DEPOSIT, GRUBHUB INC JUN ACTVTY 23062321ptoJ8w	2,686.98
06/30	CCD DEPOSIT, GRUBHUB INC JUN ACTVTY 23063028ptoJ8w	2,096.04
	Subtotal:	10,467.30

How to Balance your Account

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

①	Ending Balance	14,121.79
②	Total Deposits	+
③	Sub Total	_____
④	Total Withdrawals	_____
⑤	Adjusted Balance	_____

**FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,
Maine 04243-1377**

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal Inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be connected separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS
SUMMARY

In case of Errors or Questions About Your BM:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

SID BOYS CORP

Page: 3 of 3
Statement Period: Jun 01 2023-Jun 30 2023
Cust Ref #: -T-###
Primary Account #: 145

DAILY ACCOUNT ACTIVITY

Checks Paid		No. Checks: 1	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments
DATE	SERIAL NO.	AMOUNT	
06/05	1084	696.50	
			Subtotal: 696.50

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
06/20	CCD DEBIT, NYS DTF SALES TAX PAYMNT 000000100271741	20,247.77
06/20	eTransfer Debit Online Xfer Transfer to CK 925	10,000.00
06/27	eTransfer Debit Online Xfer Transfer to CI 3925	15,000.00
		Subtotal: 45,247.77

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
06/30	CASH DEPOSITED FEE	36.38
		Subtotal: 36.38

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/31	5,081.64	06/13	29,444.25
06/02	8,900.80	06/16	34,158.92
06/05	8,204.30	06/20	12,065.15
06/07	17,415.30	06/23	18,409.13
06/08	18,942.30	06/27	12,062.13
06/09	20,747.25	06/30	14,121.79



America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT



SID BOYS CORP DBA
 KELLOGGS DINER
 PAYROLL
 518 METROPOLITAN AVE
 BROOKLYN NY 11211

Page: 1 of 6
 Statement Period: Jun 01 2023-Jun 30 2023
 Cust Ref #: T-####
 Primary Account #: 25

TD Business Convenience Plus

SID BOYS CORP DBA
 KELLOGGS DINER
 PAYROLL

Account #

5

ACCOUNT SUMMARY

Beginning Balance	72,233.68	Average Collected Balance	32,793.41
Deposits	160,000.00	Interest Earned This Period	0.00
Electronic Deposits	25,000.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	122,221.07	Days in Period	30
Electronic Payments	101,272.88		
Service Charges	3.00		
Ending Balance	33,736.73		

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
06/07	DEPOSIT	40,000.00
06/14	DEPOSIT	48,000.00
06/21	DEPOSIT	37,000.00
06/28	DEPOSIT	35,000.00
		Subtotal: 160,000.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
06/20	eTransfer Credit, Online Xfer Transfer from CK 5	10,000.00
06/27	eTransfer Credit, Online Xfer Transfer from CK 5	15,000.00
		Subtotal: 25,000.00

Checks Paid

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
06/21	1037	519.12	06/22	10221*	1,172.56
06/27	4424*	535.79	06/07	10248*	523.31
06/01	10144*	602.26	06/01	10250*	671.64
06/14	10155*	377.81	06/09	10258*	471.51
06/01	10176*	504.19	06/01	10260*	533.13

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

④	Ending Balance	33,735.73
⑤	Total Deposits	*
⑥	Sub Total	_____
⑦	Total Withdrawals	_____
⑧	Adjusted Balance	_____

BIRTHDAY/WALLET NOT ON STATEMENT	DOLLARS	CENTS

**FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total Interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

**FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS
SUMMARY**

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

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Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

SID BOYS CORP DBA
 KELLOGGS DINER
 PAYROLL

Page: 3 of 6
 Statement Period: Jun 01 2023-Jun 30 2023
 Cust Ref #: -717-T-###
 Primary Account #: 5

DAILY ACCOUNT ACTIVITY**Checks Paid (continued)**

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
06/27	10265*	895.92	06/27	10311	896.94
06/01	10268*	568.25	06/05	10312	674.06
06/27	10269	906.66	06/05	10313	926.76
06/01	10272*	1,500.00	06/05	10314	1,500.00
06/02	10280*	475.93	06/05	10315	703.00
06/05	10282*	469.03	06/02	10316	574.01
06/05	10283	175.00	06/02	10317	476.83
06/05	10284	557.32	06/06	10318	1,054.21
06/05	10285	906.18	06/05	10319	504.50
06/02	10286	535.24	06/06	10320	591.53
06/05	10287	474.30	06/02	10321	443.22
06/05	10288	565.93	06/05	10322	517.50
06/06	10289	856.84	06/07	10323	437.36
06/07	10290	510.74	06/16	10324	329.71
06/02	10291	595.22	06/12	10325	492.73
06/08	10292	930.45	06/12	10326	350.00
06/02	10293	876.15	06/12	10327	542.35
06/05	10294	500.64	06/12	10328	976.65
06/07	10295	210.00	06/09	10329	537.04
06/06	10296	966.42	06/12	10330	484.84
06/05	10297	505.33	06/12	10331	544.60
06/02	10298	530.47	06/13	10332	909.82
06/02	10299	654.07	06/21	10333	510.74
06/09	10300	466.23	06/09	10334	595.33
06/05	10301	506.84	06/14	10335	956.89
06/06	10302	542.10	06/09	10336	872.31
06/05	10303	831.65	06/16	10337	512.51
06/05	10304	938.54	06/14	10338	210.00
06/06	10305	647.26	06/13	10339	879.30
06/02	10306	587.91	06/12	10340	409.49
06/08	10307	982.91	06/09	10341	497.10
06/05	10308	1,000.00	06/09	10342	651.44
06/06	10309	831.06	06/13	10344*	432.64
06/06	10310	549.71	06/12	10345	685.39

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

SID BOYS CORP DBA
KELLOGGS DINER
PAYROLL

Page: 4 of 6
Statement Period: Jun 01 2023-Jun 30 2023
Cust Ref #: #
Primary Account #: 125

DAILY ACCOUNT ACTIVITY

Checks Paid (continued)		*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments			
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
06/12	10346	960.87	06/16	10383	521.38
06/12	10347	938.54	06/16	10384	628.94
06/13	10348	652.12	06/21	10386*	423.37
06/13	10351*	1,000.00	06/21	10387	407.60
06/13	10352	821.25	06/21	10388	758.41
06/12	10353	540.42	06/26	10389	687.90
06/27	10354	692.89	06/20	10390	800.49
06/12	10355	715.24	06/21	10391	617.99
06/13	10356	900.23	06/16	10392	872.31
06/12	10357	1,500.00	06/21	10394*	1,000.00
06/12	10358	739.69	06/27	10395	743.31
06/09	10359	591.40	06/21	10396	540.42
06/09	10360	576.21	06/21	10397	380.53
06/13	10361	996.27	06/20	10398	725.52
06/13	10362	465.38	06/20	10399	916.14
06/13	10363	587.58	06/20	10400	1,500.00
06/12	10364	445.86	06/20	10401	612.20
06/12	10365	536.81	06/16	10402	574.01
06/14	10366	437.36	06/16	10403	583.02
06/20	10367	492.73	06/20	10403*	536.99
06/20	10368	525.00	06/21	10404	1,043.69
06/20	10369	538.67	06/21	10405	558.20
06/20	10370	1,056.95	06/21	10406	587.58
06/16	10371	617.60	06/20	10407	445.86
06/20	10372	447.93	06/21	10409*	432.07
06/20	10373	564.62	06/26	10410	476.93
06/21	10374	924.06	06/26	10411	175.00
06/16	10376*	595.59	06/26	10412	569.03
06/21	10377	888.98	06/26	10413	998.96
06/20	10378	856.72	06/23	10414	567.97
06/26	10379	496.70	06/23	10415	488.79
06/21	10380	210.00	06/27	10416	575.19
06/20	10381	1,037.39	06/27	10417	937.84
06/20	10382	505.33	06/23	10419*	642.98

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

SID BOYS CORP DBA
KELLOGGS DINER
PAYROLL

Page: 5 of 6
Statement Period: Jun 01 2023-Jun 30 2023
Cust Ref #: 17-T-###
Primary Account #: 4 5

DAILY ACCOUNT ACTIVITY

Checks Paid (continued)		*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments			
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
06/29	10420	922.29	06/23	10443	1,500.00
06/23	10421	851.53	06/23	10445*	582.71
06/26	10422	492.73	06/23	10446	551.63
06/28	10423	210.00	06/27	10447	1,035.75
06/26	10424	1,116.91	06/27	10448	601.48
06/26	10425	502.24	06/27	10449	575.73
06/23	10426	495.92	06/26	10450	445.86
06/23	10427	679.70	06/27	10451	520.77
06/27	10429*	420.28	06/28	10452	440.00
06/27	10430	533.13	06/30	10453	492.73
06/26	10431	836.08	06/30	10457*	619.34
06/26	10432	749.38	06/30	10463*	861.92
06/23	10433	753.45	06/30	10468*	799.54
06/26	10434	642.38	06/30	10469	860.75
06/27	10435	831.68	06/30	10477*	960.38
06/27	10438*	164.63	06/30	10486*	574.01
06/09	10439	903.36	06/30	10487	550.94
06/26	10441*	746.13	06/26	10444*	636.11
06/26	10442	930.17			
				Subtotal:	122,221.07

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
06/01	CCD DEBIT, NATPAY-10600818 IMPOUNDTAX 10600818	13,250.90
06/01	CCD DEBIT, NATPAY-10600818 DIR DEP 10600818	5,939.89
06/01	CCD DEBIT, NATPAY-10600818 INVOICE 10600818	196.67
06/08	CCD DEBIT, NATPAY-10600818 IMPOUNDTAX 10600818	13,425.49
06/08	CCD DEBIT, NATPAY-10600818 DIR DEP 10600818	5,784.58
06/08	CCD DEBIT, NATPAY-10600818 INVOICE 10600818	196.67
06/15	CCD DEBIT, NATPAY-10600818 IMPOUNDTAX 10600818	13,173.66
06/15	CCD DEBIT, NATPAY-10600818 DIR DEP 10600818	5,598.68
06/15	CCD DEBIT, NATPAY-10600818 INVOICE 10600818	199.71
06/21	CCD DEBIT, NATPAY-10600818 DIR DEP 10600818	6,089.94
06/21	CCD DEBIT, NATPAY-10600818 INVOICE 10600818	3,439.71
06/22	CCD DEBIT, NATPAY-10600818 IMPOUNDTAX 10600818	13,532.69

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

SID BOYS CORP DBA
KELLOGGS DINER
PAYROLL

Page: 6 of 6
Statement Period: Jun 01 2023-Jun 30 2023
Cust Ref #: -T-###
Primary Account #: 25

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/27	CCD DEBIT, NATPAY-10600818 DIR DEP 10600818	6,307.89
06/27	CCD DEBIT, NATPAY-10600818 INVOICE 10600818	193.63
06/29	CCD DEBIT, NATPAY-10600818 IMPOUNDTAX 10600818	13,942.77
	Subtotal:	101,272.88

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
06/30	PAPER STATEMENT FEE	3.00
	Subtotal:	3.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/31	72,233.68	06/15	43,796.37
06/01	48,466.75	06/16	38,561.30
06/02	42,717.70	06/20	36,998.76
06/05	30,461.12	06/21	54,666.35
06/06	24,421.99	06/22	39,961.10
06/07	62,740.58	06/23	32,846.42
06/08	41,420.48	06/26	22,343.91
06/09	35,258.55	06/27	19,974.40
06/12	24,395.07	06/28	54,324.40
06/13	16,750.48	06/29	39,459.34
06/14	62,768.42	06/30	33,736.73



301 Grant Street, STE 2700
Pittsburgh PA 15219



Period Covered:

June 01, 2023 - June 30, 2023

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Mr. Richard J. McCord
90 Merrick Avenue 8th Floor
East Meadow NY 11554

Case Number	121-42207
Case Name	SID BOYS CORP. DEBTOR
Trustee Number	290
Trustee Name	Mr. Richard J. McCord TRUSTEE

Questions:

800.634.7734

banking.services@stretto.com

www.stretto.com

Consolidated Balance Summary

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING	063	\$607,175.23	\$645,640.95
Total		\$607,175.23	\$645,640.95
TRUSTEE CHECKING	Account Number:	063	
Enclosures	60	Beginning Balance	\$607,175.23
		+ Total Additions	\$331,248.54
		- Total Subtractions	\$292,782.82
		Ending Balance	\$645,640.95

* Indicates a Skip in Check Number(s)
"E" Indicate an Electronic Check

Checks

Check #	Date	Amount
205	06-28	\$3,563.46
220*	06-02	\$2,055.29
239*	06-02	\$1,563.87
245*	06-02	\$177.38
248*	06-02	\$438.00
249	06-05	\$7,828.88
250	06-02	\$752.00
252*	06-05	\$219.00
253	06-09	\$92.00
255*	06-09	\$1,945.32
256	06-01	\$30,000.00
257	06-06	\$577.80
258	06-07	\$2,314.56
259	06-09	\$254.00
261*	06-05	\$1,236.06
262	06-07	\$246.00
263	06-16	\$135.00
264	06-12	\$435.00
265	06-09	\$161.00
266	06-15	\$281.78
267	06-06	\$799.33
268	06-06	\$619.27
269	06-08	\$40,000.00
270	06-13	\$4,147.89



301 Grant Street, STE 2700
Pittsburgh PA 15219



Period Covered:
June 01, 2023 - June 30, 2023
Page 2 of 20

Check #	Date	Amount
271	06-12	\$22,616.73
272	06-14	\$1,096.21
273	06-16	\$254.00
274	06-20	\$130.65
275	06-13	\$820.85
276	06-14	\$752.00
277	06-16	\$219.00
278	06-20	\$846.50
279	06-16	\$128.00
280	06-16	\$510.20
281	06-12	\$2,911.18
282	06-15	\$1,344.36
283	06-20	\$18,628.61
284	06-15	\$48,000.00
286*	06-21	\$177.38
287	06-23	\$4,159.74
288	06-21	\$1,156.24
289	06-23	\$184.00
291*	06-26	\$8,448.98
292	06-26	\$206.86
293	06-21	\$1,003.81
294	06-29	\$369.00
295	06-27	\$192.00
296	06-28	\$279.00
297	06-23	\$89.00
298	06-26	\$716.05
299	06-22	\$1,009.95
300	06-22	\$1,032.74
302*	06-22	\$37,000.00
303	06-28	\$496.49
304	06-30	\$300.00
307*	06-28	\$1,085.45
311*	06-27	\$112.00
312	06-29	\$711.87
314*	06-29	\$35,000.00
8100084063	06-15	\$212.50

Debits

Date	Description	Subtractions
06-30	BANK & TECH FEE	\$958.58

Credits

Date	Description	Additions
06-01	DoorDash, Inc. DoorDash - SID BOYS CORP	\$215.91
06-01	UBER USA 6787 EDI PAYMNT Richard J. McCord	\$1,936.49
06-01	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$3,554.39
06-02	CUSTOMER DEPOSIT	\$253.21
06-02	DELIVERY.COM EDI MISC Sid Boys Corp	\$31.19
06-02	DoorDash, Inc. DoorDash - SID BOYS CORP	\$225.83
06-02	VIRTUAL PROFIT ACH Pmt Kellogg's Diner	\$1,504.96
06-02	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$2,643.43
06-05	DoorDash, Inc. DoorDash - SID BOYS CORP	\$159.99
06-05	DELIVERY.COM EDI MISC Sid Boys Corp	\$203.28
06-05	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$4,074.63

Date	Description	Additions
06-05	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$10,360.38
06-05	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$11,684.10
06-06	DoorDash, Inc. DoorDash - SID BOYS CORP	\$411.87
06-06	UBER USA 6787 EDI PAYMINT Richard J. McCord	\$2,107.20
06-06	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$4,206.02
06-07	DoorDash, Inc. DoorDash - SID BOYS CORP	\$134.55
06-07	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$3,408.58
06-08	DoorDash, Inc. DoorDash - SID BOYS CORP	\$269.96
06-08	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$3,849.16
06-09	DoorDash, Inc. DoorDash - SID BOYS CORP	\$143.46
06-09	VIRTUAL PROFIT ACH Pmt Kellogg's Diner	\$1,443.35
06-09	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$3,937.38
06-12	DoorDash, Inc. DoorDash - SID BOYS CORP	\$32.61
06-12	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$5,211.27
06-12	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$9,601.65
06-13	DELIVERY.COM EDI MISC Sid Boys Corp	\$118.66
06-13	DoorDash, Inc. DoorDash - SID BOYS CORP	\$268.58
06-13	UBER USA 6787 EDI PAYMINT Richard J. McCord	\$2,369.37
06-13	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$5,591.45
06-14	DoorDash, Inc. DoorDash - SID BOYS CORP	\$125.44
06-14	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$2,670.52
06-15	DoorDash, Inc. DoorDash - SID BOYS CORP	\$160.18
06-15	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$4,340.68
06-16	DoorDash, Inc. DoorDash - SID BOYS CORP	\$326.39
06-16	VIRTUAL PROFIT ACH Pmt Kellogg's Diner	\$2,131.33
06-16	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$5,253.14
06-20	CUSTOMER DEPOSIT	\$101,158.99
06-20	DoorDash, Inc. DoorDash - SID BOYS CORP	\$103.54
06-20	DoorDash, Inc. DoorDash - SID BOYS CORP	\$180.26
06-20	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$5,938.69
06-20	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$9,153.29
06-20	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$10,092.65
06-20	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$12,459.28
06-21	DoorDash, Inc. DoorDash - SID BOYS CORP	\$143.84
06-21	DELIVERY.COM EDI MISC Sid Boys Corp	\$284.81
06-21	UBER USA 6787 EDI PAYMINT Richard J. McCord	\$1,878.85
06-21	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$4,861.82
06-22	DoorDash, Inc. DoorDash - SID BOYS CORP	\$198.55
06-22	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$5,658.76
06-23	DoorDash, Inc. DoorDash - SID BOYS CORP	\$232.24
06-23	VIRTUAL PROFIT ACH Pmt Kellogg's Diner	\$2,186.75
06-23	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$6,592.44
06-26	DoorDash, Inc. DoorDash - SID BOYS CORP	\$270.63
06-26	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$9,756.39
06-26	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$10,002.60
06-26	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$13,787.09
06-27	DELIVERY.COM EDI MISC Sid Boys Corp	\$98.58
06-27	DoorDash, Inc. DoorDash - SID BOYS CORP	\$356.49
06-27	UBER USA 6787 EDI PAYMINT Richard J. McCord	\$2,727.09
06-27	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$6,948.73
06-28	DoorDash, Inc. DoorDash - SID BOYS CORP	\$230.48
06-28	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$4,507.22
06-29	DoorDash, Inc. DoorDash - SID BOYS CORP	\$233.31
06-29	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$5,904.57
06-30	DoorDash, Inc. DoorDash - SID BOYS CORP	\$380.61
06-30	VIRTUAL PROFIT ACH Pmt Kellogg's Diner	\$1,755.01



301 Grant Street, STE 2700
Pittsburgh PA 15219

Member
FDIC

Period Covered:

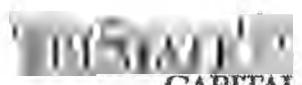
June 01, 2023 - June 30, 2023

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Date	Description	Additions
06-30	MERCH BNKCD SD DEPOSIT KELLOGG'S DINER	\$6,217.42

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05-31	\$607,175.23	06-01	\$582,882.02	06-02	\$582,554.10
06-05	\$599,752.54	06-06	\$604,481.23	06-07	\$605,463.80
06-08	\$569,582.92	06-09	\$572,654.79	06-12	\$573,406.48
06-13	\$576,785.80	06-14	\$577,733.65	06-15	\$532,608.37
06-16	\$538,860.53	06-20	\$658,539.47	06-21	\$663,451.26
06-22	\$630,265.88	06-23	\$634,864.57	06-26	\$659,070.29
06-27	\$668,897.18	06-28	\$868,489.48	06-29	\$638,546.49
06-30	\$645,640.95				



301 Grant Street, STE 2700
Pittsburgh PA 15219

Period Covered:

June 01, 2023 - June 30, 2023

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DO-4050-012 082728 1391
PT
38771798437410
082723 061765-012 026 Cym 0

06/28/2023 205 \$3,563.46

06/02/2023 220 \$2,055.29

06/02/2023 239 \$1,563.87

TriState Capital Bank Pittsburgh, PA		VOID AFTER 90 DAYS	246
Date:	6/02/2023	TO: #51229 RICHARD J. MCGORD CHASER & FORTUNE 1517 WENDY PARK ROAD EAST MEADOW NY 11554	06-02-2023
Payee Name: #23456, 20014, 20015, 20016, 20017, 20018, 20019		Date: 06/02/2023	
--Your Balance: Thirty-Eight Dollars and 00/100.			
Payee Name: City National P.O. Box 533 Bronx NY 10456		RICHARD J. MCGORD, Trustee	
\$00000.24 AMT			

06/02/2023 246 \$438.00

TriState Capital Bank Pittsburgh, PA		VOID AFTER 90 DAYS	246
Date:	6/02/2023	TO: #51229 RICHARD J. MCGORD CHASER & FORTUNE 1517 WENDY PARK ROAD EAST MEADOW NY 11554	06-02-2023
Payee Name: #23456, 20014, 20015, 20016, 20017, 20018, 20019		Date: 06/02/2023	
--Your Balance: Thirty-Eight Dollars and 00/100.			
Payee Name: City National P.O. Box 533 Bronx NY 10456		RICHARD J. MCGORD, Trustee	
\$00000.24 AMT			

06/02/2023 246 \$438.00

TriState Capital Bank Pittsburgh, PA		VOID AFTER 90 DAYS	246
Date:	6/05/2023	TO: #51229 RICHARD J. MCGORD CHASER & FORTUNE 1517 WENDY PARK ROAD EAST MEADOW NY 11554	06-05-2023
Payee Name: #23456, 20014, 20015, 20016, 20017, 20018, 20019		Date: 06/05/2023	
--Your Balance: Thirty-Eight Hundred Twenty-Eight Dollars and 00/100.			
Payee Name: City National 1517 Wendy Park Road Box #2 Bronx NY 10456		RICHARD J. MCGORD, Trustee	
\$00000.24 AMT			

06/05/2023 249 \$7,828.88

TriState Capital Bank Pittsburgh, PA		VOID AFTER 90 DAYS	246
Date:	6/05/2023	TO: #51229 RICHARD J. MCGORD CHASER & FORTUNE 1517 WENDY PARK ROAD EAST MEADOW NY 11554	06-05-2023
Payee Name: #23456, 20014, 20015, 20016, 20017, 20018, 20019		Date: 06/05/2023	
--Your Balance: Thirty-Eight Hundred Twenty-Eight Dollars and 00/100.			
Payee Name: City National 1517 Wendy Park Road Box #2 Bronx NY 10456		RICHARD J. MCGORD, Trustee	
\$00000.24 AMT			

06/05/2023 249 \$7,828.88

TriState Capital Bank Pittsburgh, PA		VOID AFTER 90 DAYS	246
Date:	6/02/2023	TO: #51229 RICHARD J. MCGORD CHASER & FORTUNE 1517 WENDY PARK ROAD EAST MEADOW NY 11554	06-02-2023
Payee Name: #23456, 20014, 20015, 20016, 20017, 20018, 20019		Date: 06/02/2023	
--Your Balance: Thirty-Eight Dollars and 00/100.			
Payee Name: City National 20014, 20015, 20016, 20017, 20018, 20019		RICHARD J. MCGORD, Trustee	
\$00000.24 AMT			

06/02/2023 250 \$752.00

TriState Capital Bank Pittsburgh, PA		VOID AFTER 90 DAYS	246
Date:	6/02/2023	TO: #51229 RICHARD J. MCGORD CHASER & FORTUNE 1517 WENDY PARK ROAD EAST MEADOW NY 11554	06-02-2023
Payee Name: #23456, 20014, 20015, 20016, 20017, 20018, 20019		Date: 06/02/2023	
--Your Balance: Thirty-Eight Dollars and 00/100.			
Payee Name: City National 20014, 20015, 20016, 20017, 20018, 20019		RICHARD J. MCGORD, Trustee	
\$00000.24 AMT			

06/02/2023 250 \$752.00

TriState Capital Bank Pittsburgh, PA		VOID AFTER 90 DAYS	252
Date:	6/05/2023	TO: #51229 RICHARD J. MCGORD CHASER & FORTUNE 1517 WENDY PARK ROAD EAST MEADOW NY 11554	06-05-2023
Payee Name: #23456, 20014, 20015, 20016, 20017, 20018, 20019		Date: 06/05/2023	
--Your Balance: Sixty-Eight Dollars and 00/100.			
Payee Name: City National 1517 Wendy Park Box #2 Bronx NY 10456		RICHARD J. MCGORD, Trustee	
\$00000.24 AMT			

06/05/2023 252 \$219.00

TriState Capital Bank Pittsburgh, PA		VOID AFTER 90 DAYS	252
Date:	6/05/2023	TO: #51229 RICHARD J. MCGORD CHASER & FORTUNE 1517 WENDY PARK ROAD EAST MEADOW NY 11554	06-05-2023
Payee Name: #23456, 20014, 20015, 20016, 20017, 20018, 20019		Date: 06/05/2023	
--Your Balance: Sixty-Eight Dollars and 00/100.			
Payee Name: City National 1517 Wendy Park Box #2 Bronx NY 10456		RICHARD J. MCGORD, Trustee	
\$00000.24 AMT			

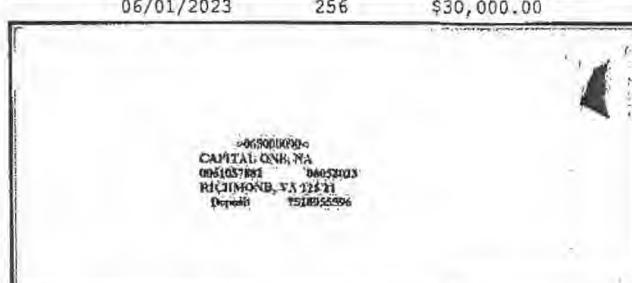
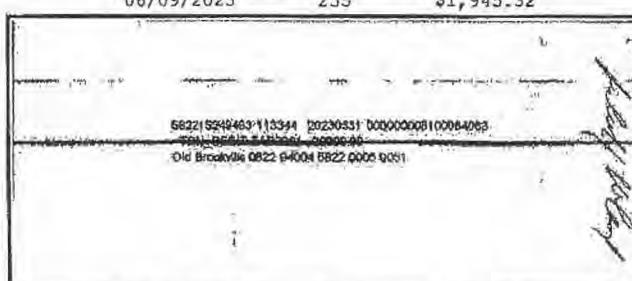
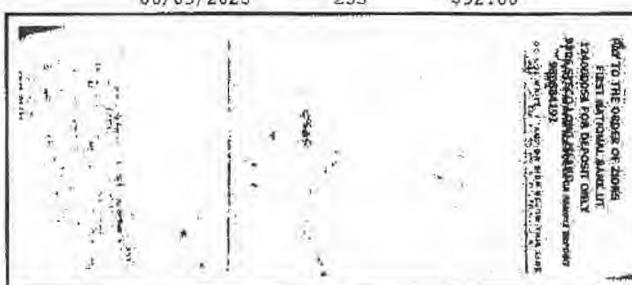
06/05/2023 252 \$219.00

TriState Capital Bank Pittsburgh, PA	VOID AFTER 90 DAYS	253
Date: 06/09/2023 Payee: SID BOY'S CORP. Address: 121-4207-645 Amount: \$92.00	06/10/2023 RICHARD J. MCCORD CHAPIN & MCCORD 100 MARKET AVENUE EAST BRONX NY 10454 Date: 06/09/2023 Signature: <i>Richard J. McCord</i>	06/10/2023 \$92.00

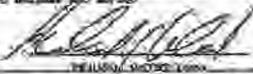
TriState Capital Bank Pittsburgh, PA	VOID AFTER 90 DAYS	255
Date: 06/09/2023 Payee: SID BOY'S CORP. Address: 121-4207-645 Amount: \$1,945.32	06/10/2023 RICHARD J. MCCORD CHAPIN & MCCORD 100 MARKET AVENUE EAST BRONX NY 10454 Date: 06/09/2023 Signature: <i>Richard J. McCord</i>	06/10/2023 \$1,945.32

TriState Capital Bank Pittsburgh, PA	VOID AFTER 90 DAYS	256
Date: 06/01/2023 Payee: SID BOY'S CORP. Address: 121-4207-645 Amount: \$30,000.00	06/10/2023 RICHARD J. MCCORD CHAPIN & MCCORD 100 MARKET AVENUE EAST BRONX NY 10454 Date: 06/01/2023 Signature: <i>Richard J. McCord</i>	06/10/2023 \$30,000.00

TriState Capital Bank Pittsburgh, PA	VOID AFTER 90 DAYS	257
Date: 06/06/2023 Payee: LIBRARY PET CENTER Address: 3229 5TH AVENUE Bronx NY 11234 Amount: \$577.80	06/10/2023 RICHARD J. MCCORD CHAPIN & MCCORD 100 MARKET AVENUE EAST BRONX NY 10454 Date: 06/06/2023 Signature: <i>Richard J. McCord</i>	06/10/2023 \$577.80



Period Covered:
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TriState Capital Bank Pittsburgh, PA	VOID AFTER 90 DAYS	258
1401 5101200 RICHARD L. WOOD PRIVATE TRUSTEE BIRMINGHAM, ALABAMA BIRMINGHAM, AL 35203	Date 06/01/2023	\$ 2,314.56
—One hundred thirty-one hundred four dollars and 56/100		
Signature: 		
RECORDED 06/01/2023 #20000258R \$ 2,314.56		

06/07/2023 258 \$2,314.56

TriState Capital Bank - FDIC	258	\$ 2,314.56
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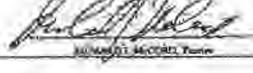
TriState Capital Bank Pittsburgh, PA	VOID AFTER 90 DAYS	259
1401 5101200 RICHARD L. WOOD PRIVATE TRUSTEE BIRMINGHAM, ALABAMA BIRMINGHAM, AL 35203	Date 06/01/2023	\$ 254.00
—One hundred fifty-four dollars and 00/100		
Signature: 		
RECORDED 06/01/2023 #20000259R \$ 254.00		

06/09/2023 259 \$254.00

TriState Capital Bank Pittsburgh, PA	VOID AFTER 90 DAYS	261
1401 5101200 RICHARD L. WOOD PRIVATE TRUSTEE BIRMINGHAM, ALABAMA BIRMINGHAM, AL 35203	Date 06/01/2023	\$ 1,236.06
—One thousand two hundred thirty-six dollars and 06/100		
Signature: 		
RECORDED 06/01/2023 #20000261R \$ 1,236.06		

06/05/2023 261 \$1,236.06

TriState Capital Bank - FDIC	261	\$ 1,236.06
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TriState Capital Bank Pittsburgh, PA	VOID AFTER 90 DAYS	262
1401 5101200 RICHARD L. WOOD PRIVATE TRUSTEE BIRMINGHAM, ALABAMA BIRMINGHAM, AL 35203	Date 06/01/2023	\$ 246.00
—One hundred forty-six dollars and 00/100		
Signature: 		
RECORDED 06/01/2023 #20000262R \$ 246.00		

06/07/2023 262 \$246.00

TriState Capital Bank - FDIC	262	\$ 246.00
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CAPITAL

Period Covered:

June 01, 2023 - June 30, 2023

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TriState Capital Bank Pittsburgh, PA	VOID AFTER 90 DAYS	263
Bank RICHARD J. MCCORD CHIEF FINANCIAL OFFICER & DIRECTOR 801 MONROE ST. PITTSBURGH, PA 15219	06/16/2023	\$135.00
One Hundred Thirteen-Five Dollars and 00/100		
Signature: <i>Richard J. McCord</i>		
SINCE 1976		

06/16/2023 263 \$135.00

TriState Capital Bank Pittsburgh, PA	VOID AFTER 90 DAYS	264
Bank RICHARD J. MCCORD CHIEF FINANCIAL OFFICER & DIRECTOR 801 MONROE ST. PITTSBURGH, PA 15219	06/16/2023	\$435.00
One Hundred Thirty-Five Dollars and 00/100		
Signature: <i>Richard J. McCord</i>		
SINCE 1976		

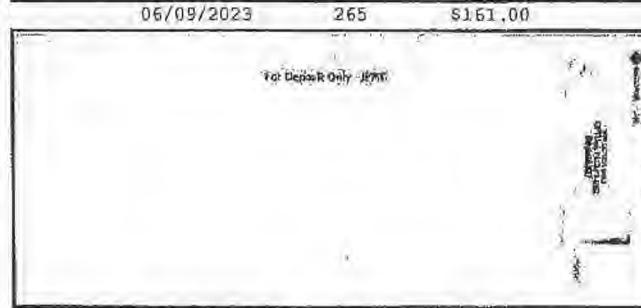
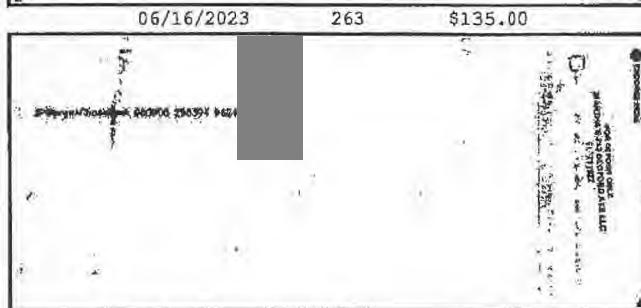
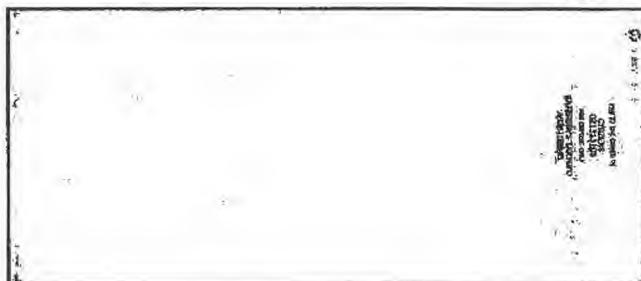
06/12/2023 264 \$435.00

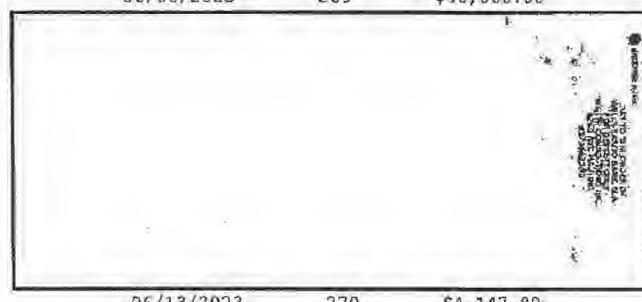
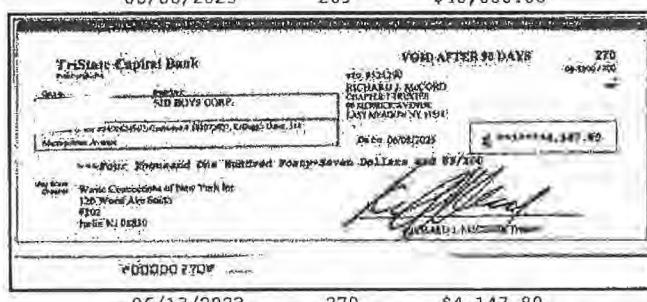
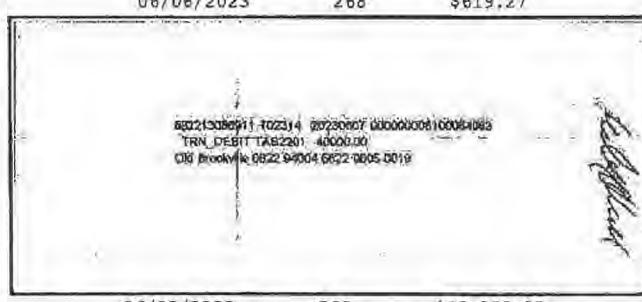
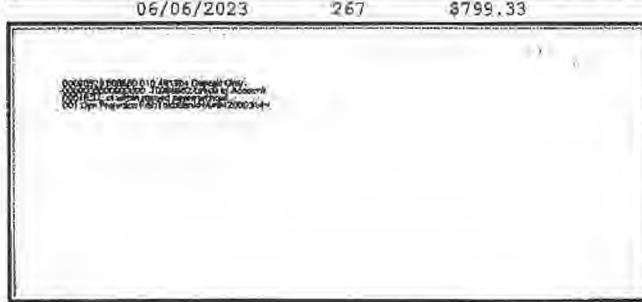
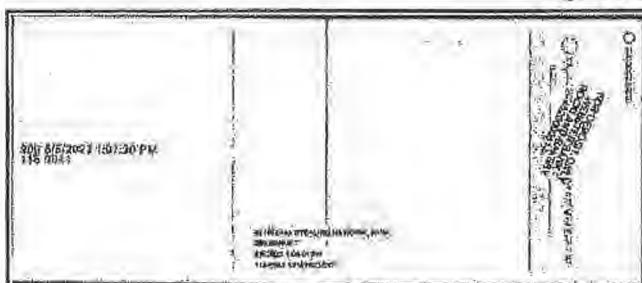
TriState Capital Bank Pittsburgh, PA	VOID AFTER 90 DAYS	265
Bank RICHARD J. MCCORD CHIEF FINANCIAL OFFICER & DIRECTOR 801 MONROE ST. PITTSBURGH, PA 15219	06/16/2023	\$161.00
One Hundred Sixty-One Dollars and 00/100		
Signature: <i>Richard J. McCord</i>		
SINCE 1976		

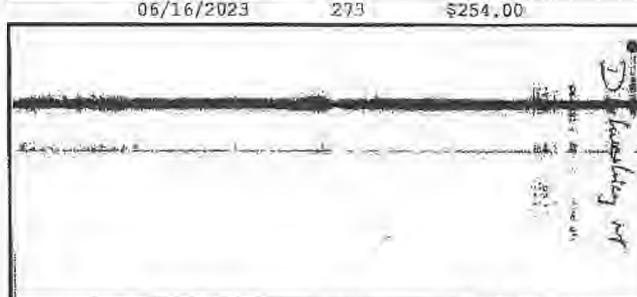
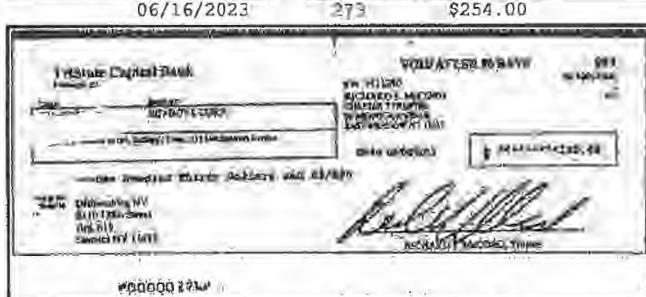
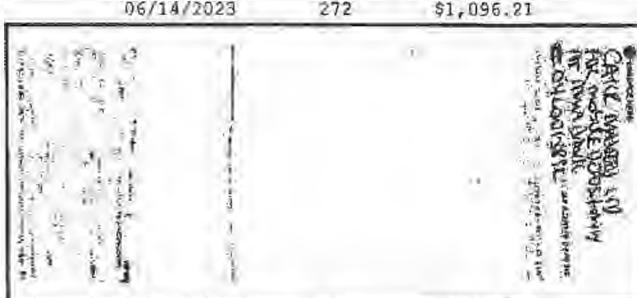
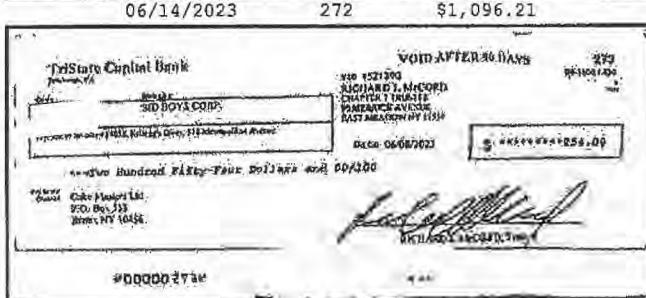
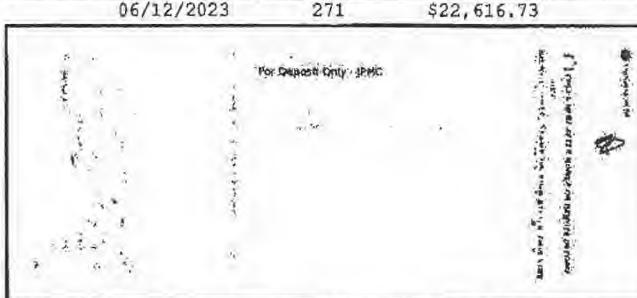
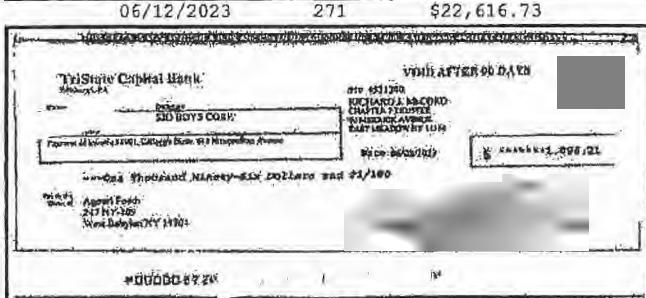
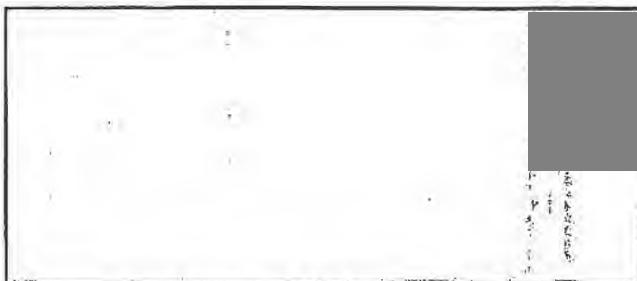
06/09/2023 265 \$161.00

TriState Capital Bank Pittsburgh, PA	VOID AFTER 90 DAYS	266
Bank RICHARD J. MCCORD CHIEF FINANCIAL OFFICER & DIRECTOR 801 MONROE ST. PITTSBURGH, PA 15219	06/16/2023	\$281.78
One Hundred Eighty-One Dollars and 78/100		
Signature: <i>Richard J. McCord</i>		
SINCE 1976		

06/15/2023 266 \$281.78







CAPITAL

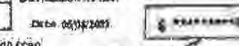
Period Covered:

June 01, 2023 - June 30, 2023

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06/13/2023 275 \$820,85

06/14/2023 276 \$752.00

Private Capital Bank Nevada, N.A.		VOID AFTER THIS DATE 07/01/2005	STP 06/01/2005
 Beneficiary: SID BOY'S C.R.D.  1700 South 2nd Street, Suite 1000, Phoenix, Arizona		ENCL 101100 DONALD J. MCGORD CHIEF OF TRUSTEE TRUST RECEIVING AGENT 1717 N. BROADWAY, SUITE 1000 DATE: 05/16/2005	 RECEIVED
Two hundred thousand Dollars and 00/100  Katherine Tardis 318 Elmwood Rd. Phoenix, AZ 85018			

06/16/2023 277 \$219.00

06/20/2023 278 \$646.50

202308120015100000400014

06/13/2023 275 \$820.85

06/14/2023 276 \$752.00

06/16/2023 277 \$219.00

06/20/2023 278 \$646.50

TriState Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS
06/16/2023
RICHARD J. MCCORD
CHARLES T. FREYER
TRI STATE CAPITAL
101 EAST MEADOW RD.
BEDFORD, NY 10521
SID BOY'S CORP.
101 EAST MEADOW RD.
BEDFORD, NY 10521
Date 06/09/2023
\$ 128.00

06/16/2023 279 \$128.00

TriState Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS
06/16/2023
RICHARD J. MCCORD
CHARLES T. FREYER
TRI STATE CAPITAL
101 EAST MEADOW RD.
BEDFORD, NY 10521
SID BOY'S CORP.
101 EAST MEADOW RD.
BEDFORD, NY 10521
Date 06/09/2023
\$ 510.20

06/16/2023 280 \$510.20

TriState Capital Bank
Pittsburgh, PA

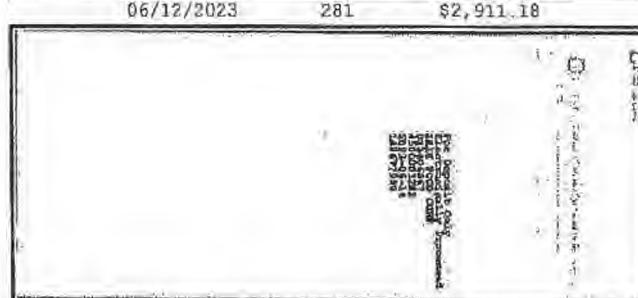
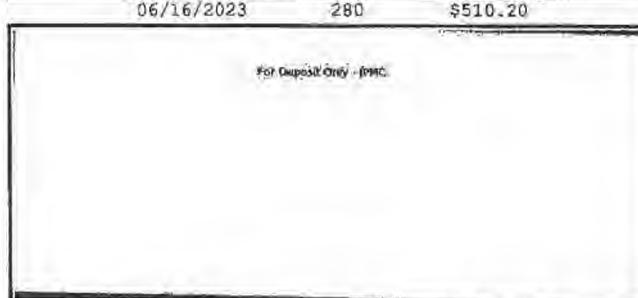
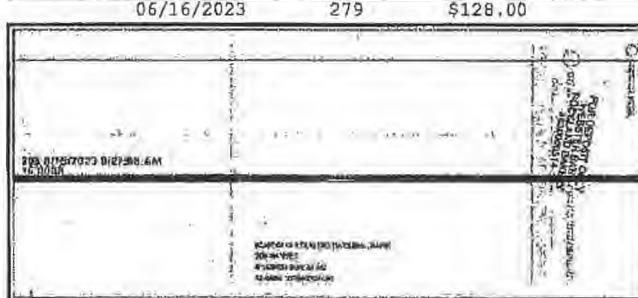
VOID AFTER 90 DAYS
06/12/2023
RICHARD J. MCCORD
CHARLES T. FREYER
TRI STATE CAPITAL
101 EAST MEADOW RD.
BEDFORD, NY 10521
SID BOY'S CORP.
101 EAST MEADOW RD.
BEDFORD, NY 10521
Date 06/09/2023
\$ 2,911.18

06/12/2023 281 \$2,911.18

TriState Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS
06/15/2023
RICHARD J. MCCORD
CHARLES T. FREYER
TRI STATE CAPITAL
101 EAST MEADOW RD.
BEDFORD, NY 10521
SID BOY'S CORP.
101 EAST MEADOW RD.
BEDFORD, NY 10521
Date 06/09/2023
\$ 1,344.36

06/15/2023 282 \$1,344.36



TriState Capital Bank Huntington, WV		282
Address: S&O BOYS CORP.		VOID AFTER 90 DAYS
Ref. No. 2790 Richard J. McCord 1000 15th Street, Suite 1000 Washington, DC 20004-1500		06/15/2023
Amount: \$18,628.61		06/15/2023
--Eighteen Thousand Six Hundred Twenty-Eight Dollars and 61/100		
Paying to: Richard J. McCord 1000 15th Street, Suite 1000 Washington, DC 20004-1500		
Signature: RICHARD J. MCCORD, Trustee		
\$18,628.61		

06/20/2023 283 \$18,628.61

TriState Capital Bank Huntington, WV		283
Address: S&O BOYS CORP.		VOID AFTER 90 DAYS
Ref. No. 2790 Richard J. McCord 1000 15th Street, Suite 1000 Washington, DC 20004-1500		06/15/2023
Amount: \$48,000.00		06/15/2023
--Forty-Eight Thousand Dollars and 00/100		
Paying to: Richard J. McCord, Trustee / S&O Boys Corp. 1000 15th Street Washington, DC 20004-1500		
Signature: RICHARD J. MCCORD, Trustee		
\$48,000.00		

06/15/2023 284 \$48,000.00

TriState Capital Bank Huntington, WV		284
Address: S&O BOYS CORP.		VOID AFTER 90 DAYS
Ref. No. 2790 Richard J. McCord 1000 15th Street, Suite 1000 Washington, DC 20004-1500		06/21/2023
Amount: \$177.38		06/21/2023
--One Hundred Seventy-Seven Dollars and 38/100		
Paying to: Richard J. McCord 1000 15th Street, Suite 1000 Washington, DC 20004-1500		
Signature: RICHARD J. MCCORD, Trustee		
\$177.38		

06/21/2023 286 \$177.38

TriState Capital Bank Huntington, WV		286
Address: S&O BOYS CORP.		VOID AFTER 90 DAYS
Ref. No. 2790 Richard J. McCord 1000 15th Street, Suite 1000 Washington, DC 20004-1500		06/23/2023
Amount: \$4,159.74		06/23/2023
--Four Thousand One Hundred Fifty-Nine Dollars and 74/100		
Paying to: Richard J. McCord 1000 15th Street, Suite 1000 Washington, DC 20004-1500		
Signature: RICHARD J. MCCORD, Trustee		
\$4,159.74		

06/23/2023 287 \$4,159.74

TriState Capital Bank Huntington, WV		
Address: S&O BOYS CORP.		
Ref. No. 2790 Richard J. McCord 1000 15th Street, Suite 1000 Washington, DC 20004-1500		
Amount: \$18,628.61		
--Eighteen Thousand Six Hundred Twenty-Eight Dollars and 61/100		
Paying to: Richard J. McCord 1000 15th Street, Suite 1000 Washington, DC 20004-1500		
Signature: RICHARD J. MCCORD, Trustee		
\$18,628.61		

06/20/2023 283 \$18,628.61

TriState Capital Bank Huntington, WV		
Address: S&O BOYS CORP.		
Ref. No. 2790 Richard J. McCord 1000 15th Street, Suite 1000 Washington, DC 20004-1500		
Amount: \$48,000.00		
--Forty-Eight Thousand Dollars and 00/100		
Paying to: Richard J. McCord, Trustee / S&O Boys Corp. 1000 15th Street Washington, DC 20004-1500		
Signature: RICHARD J. MCCORD, Trustee		
\$48,000.00		

06/15/2023 284 \$48,000.00

TriState Capital Bank Huntington, WV		
Address: S&O BOYS CORP.		
Ref. No. 2790 Richard J. McCord 1000 15th Street, Suite 1000 Washington, DC 20004-1500		
Amount: \$177.38		
--One Hundred Seventy-Seven Dollars and 38/100		
Paying to: Richard J. McCord 1000 15th Street, Suite 1000 Washington, DC 20004-1500		
Signature: RICHARD J. MCCORD, Trustee		
\$177.38		

06/21/2023 286 \$177.38

TriState Capital Bank Huntington, WV		
Address: S&O BOYS CORP.		
Ref. No. 2790 Richard J. McCord 1000 15th Street, Suite 1000 Washington, DC 20004-1500		
Amount: \$4,159.74		
--Four Thousand One Hundred Fifty-Nine Dollars and 74/100		
Paying to: Richard J. McCord 1000 15th Street, Suite 1000 Washington, DC 20004-1500		
Signature: RICHARD J. MCCORD, Trustee		
\$4,159.74		

06/23/2023 287 \$4,159.74

TriState Capital Bank
Personal
4/12/2020
\$150,000.00
111 W. Main Street, Triadelphia, PA 15068
TO: RICHARD J. MCCORD
1000 BROADWAY AVENUE
PITTSBURGH, PA 15222
Date: 04/12/2020
5 444444-150,00
R. J. McCord
RICHARD J. MCCORD, Trustee
\$150,000.00
0000000000

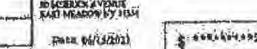
For library only, PMS

06/21/2023 288 \$1,156.24

06/23/2023

289

\$184.00

06/26/2023		291	\$8,448.98
TriState Capital Bank Branch #1		VOLK AFTER 60 DAYS	
NAME BED BOYS CORP.		102 02774 RICHARD J. NICHOL PARKWOOD PLAZA 100 ECKLES AVENUE EAST MEADOW NY 11541	282 18-10674-0
ADDRESS 2000 Valley St. X-1000, Box 214, Management Annex Bronx, NY 10463		DATE 06/26/2023	AMOUNT \$8,448.98
ATTACHMENT Disbursement NY 31101235 NYC 819 Bronx NY 11435			

06/26/2023 291 \$8,498.98



301 Grant Street, STE 2700
Pittsburgh PA 15219

Period Covered:

June 01, 2023 - June 30, 2023

Page 16 of 20

06/21/2023

293

\$1,003.81

06/29/2023

294

\$369.00

06/27/2023 295 \$192.00

06/23/2023 297 \$69.00

16/23/2023 297 \$69.00

06/26/2023 298 \$716.05

06/26/2023 298 5716.05

06/22/2023 299 \$1,009.95

06/22/2023 299 \$1,009.95

06/22/2023 300 \$1,032.74

06/22/2023 300 \$1,032,74

TriState Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS 302

TEL: 412/221-0000
RICHARD J. MCCORD
CHAPTER 11 TRUSTEE
40 MERRICK AVENUE
PITTSBURGH, PA 15219
FAX: 412/221-0005

06/14/2023 412-4121-0000-37,000.00

Edward J. McCord, Chapter 7 Trustee of 214 High Corp
40 Merrick Avenue
3rd Floor
East Meadow NY 11554

[Signature]

#00000302#

06/22/2023 302 \$37,000.00

TriState Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS 303

TEL: 412/221-0000
RICHARD J. MCCORD
CHAPTER 11 TRUSTEE
40 MERRICK AVENUE
PITTSBURGH, PA 15219

06/14/2023 412-4121-0000-496.49

—Polar, Hundred, Sixty-Eight Dollars And 49/100

Great Corp
P.O. Box 63090
Cincinnati OH 45261-0900

[Signature]

#00000303#

06/28/2023 303 \$496.49

TriState Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS 304

TEL: 412/221-0000
RICHARD J. MCCORD
CHAPTER 11 TRUSTEE
40 MERRICK AVENUE
PITTSBURGH, PA 15219

06/14/2023 412-4121-0000-300.00

—Three Thousand Dollars And 00/100

Tele-First Corp
P.O. Box 4212
Bronx NY 10456

[Signature]

#00000304#

06/30/2023 304 \$300.00

TriState Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS 307

TEL: 412/221-0000
RICHARD J. MCCORD
CHAPTER 11 TRUSTEE
40 MERRICK AVENUE
PITTSBURGH, PA 15219

06/14/2023 412-4121-0000-1,085.45

—One Thousand Eighty-Five Dollars And 45/100

Tele-First Corp
P.O. Box 4212
Bronx NY 10456

[Signature]

#00000307#

06/28/2023 307 \$1,085.45

TriState Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS 302

TEL: 412/221-0000-37,000.00

06/22/2023 412-4121-0000-37,000.00

06/22/2023 412-4121-0000-37,000.00

[Signature]

06/22/2023 302 \$37,000.00

TriState Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS 303

TEL: 412/221-0000
RICHARD J. MCCORD
CHAPTER 11 TRUSTEE
40 MERRICK AVENUE
PITTSBURGH, PA 15219

06/14/2023 412-4121-0000-496.49

—Polar, Hundred, Sixty-Eight Dollars And 49/100

Great Corp
P.O. Box 63090
Cincinnati OH 45261-0900

[Signature]

#00000303#

06/28/2023 303 \$496.49

TriState Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS 304

TEL: 412/221-0000
RICHARD J. MCCORD
CHAPTER 11 TRUSTEE
40 MERRICK AVENUE
PITTSBURGH, PA 15219

06/14/2023 412-4121-0000-300.00

—Three Thousand Dollars And 00/100

Tele-First Corp
P.O. Box 4212
Bronx NY 10456

[Signature]

#00000304#

06/30/2023 304 \$300.00

TriState Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS 307

TEL: 412/221-0000
RICHARD J. MCCORD
CHAPTER 11 TRUSTEE
40 MERRICK AVENUE
PITTSBURGH, PA 15219

06/14/2023 412-4121-0000-1,085.45

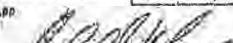
—One Thousand Eighty-Five Dollars And 45/100

Tele-First Corp
P.O. Box 4212
Bronx NY 10456

[Signature]

#00000307#

06/28/2023 307 \$1,085.45

Trislate Capital Bank Branch #4	VOID AFTER 90 DAYS	\$11 MURKIN, 40 10/07
ELIN Date 80 DOVS CORP.	130 821196 RICHARD J. MURKIN 1000 10TH AVENUE MANHATTAN, NY 10010 EXPIRED BY 7/18	08/22/2013 \$ 000000000000.00
1000 821196 08/22/2013 000000000000.00	 SIGNATURE OF AUTHORITY DUE	
1000 821196 08/22/2013 000000000000.00	 SIGNATURE OF AUTHORITY DUE	

43319051715 110911 20230826 000000005100064043
TRN_OEBIT_MALMÖ 11:20
Grenspark 43319040433 0008 0112

06/27/2023 311 \$112.00

06/29/2023		912	\$711.87
FDIC INSURED			
TriState Capital Bank Customer #3		VOID AFTER 90 DAYS	
121-37267-663	810 BOY'S CORN	ED 0321200	814 0321200
Account Number/Check Number (10 to 12 Digits)		MICHAEL M. CORD 1000 BACON AVENUE EAST MEADOW, NY 11541	
Date 06/29/2013		\$ 344.50 \$8,000.00	
= \$344.50 \$8,000.00			
Attn: Michael M. Cord, Chief Teller of 810 Boy's Corn, 810 Boy's Corn, Apt 1000, 810 Boy's Corn, East Meadow, NY 11541			
 MICHAEL M. CORD 810 BOY'S CORN EAST MEADOW, NY 11541 06/29/2013			
\$8,000.00 \$344.50 \$8,000.00			

06/29/2023 312 \$711.87

06/29/2023 314 \$35,000.00

ERROR RESOLUTION NOTICE

In case of errors or questions about your electronic transfers, call, email or write us at the telephone number, email address or mailing address listed below, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. We will determine whether an error occurred within 10 business days (5 business days for debit card point-of-sale transactions and 20 business days if the transfer involved a new account) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days if the transfer involved a new account, a point-of-sale transaction, or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. Your account is considered a new account for the first 30 days after the first deposit is made, unless each of you already has an established account with us before this account is opened. We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

Stretto
410 Exchange
Suite 100
Irvine CA 92602
Phone: 800-634-7734

Email: Banking.Services@Stretto.com

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

TriState Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS

300

06-1900 / 430

Case **121-42207 663** Debtor **SID BOYS CORP.**

TIN #521290

RICHARD J. McCORD
CHAPTER 7 TRUSTEE
90 MERRICK AVENUE
EAST MEADOW NY 11554

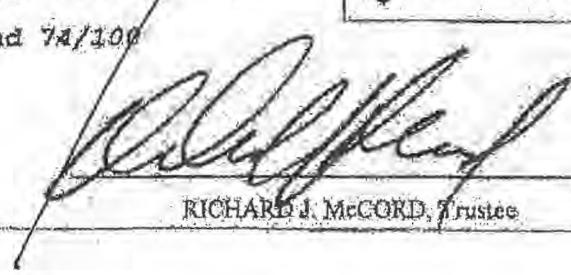
Date 06/15/2023

\$ *****1,032.74

Payment of Invoice Number 348422, Kellogg's Diner, 518 Metropolitan Avenue

~~~One Thousand Thirty-Two Dollars and 74/100

Pay to the  
Order of  
Western Bag & Paper Supplies  
6 Rews Street  
Brooklyn NY 11211



RICHARD J. McCORD, Trustee

000000 3000

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

TriState Capital Bank  
Pittsburgh, PA

VOID AFTER 90 DAYS

301

06-1900 / 430

Case **121-42207 663** Debtor **SID BOYS CORP.**

TIN #521290

RICHARD J. McCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW NY 11554

Date 06/15/2023

\$ \*\*\*\*\*794.51

Payment of Invoice Number 241796115, Kellogg's Diner, 518 Metropolitan Avenue

~~~Seven Hundred Ninety-Four Dollars and 51/100

Pay to the
Order of
Sysco Long Island, LLC
199 Lowell Ave
Central Islip NY 11722



RICHARD J. McCORD, Trustee

000000 3011

TriState Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS

288

08-1900 / 430

3
time

Case 121-42207 663 Debtor SID BOYS CORP.

TID #521290
RICHARD J. McCORD
CHAPTER 7 TRUSTEE
90 MERRICK AVENUE
EAST MEADOW NY 11554

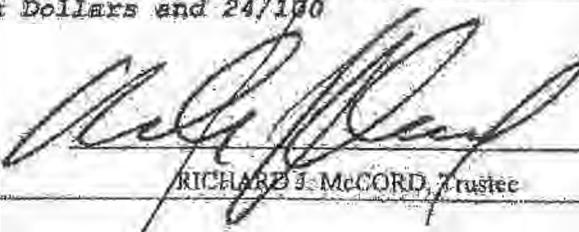
Date 06/15/2023

\$ *****1,156.24

Payment of invoice Number 2949, Kellogg's Diner, 518 Metropolitan Avenue

~~~One Thousand One Hundred Fifty-Six Dollars and 24/100

Pay to the  
Order of  
Agouri Foods  
247 NY-109  
West Babylon NY 11704



RICHARD J. McCORD, Trustee

000000 288\*

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK -HOLD AT AN ANGLE TO VIEW

TriState Capital Bank  
Pittsburgh, PA

VOID AFTER 90 DAYS

289

08-1900 / 430

Case 121-42207 663 Debtor SID BOYS CORP.

TID #521290  
RICHARD J. McCORD  
CHAPTER 7 TRUSTEE  
90 MERRICK AVENUE  
EAST MEADOW NY 11554

Date 06/15/2023

\$ \*\*\*\*\*156.00

Payment of invoice Number 23309, Kellogg's Diner, 518 Metropolitan Avenue

~~~One Hundred Eighty-Four Dollars and 00/100

Pay to the
Order of
Cake Masters Ltd
P.O. Box 533
Brook NY 10436



RICHARD J. McCORD, Trustee

000000 289*

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK -HOLD AT AN ANGLE TO VIEW

TriState Capital Bank
Pittsburgh, PA

VOID AFTER 90 DAYS

290

08-1900 / 430

Case 121-42207 663 Debtor SID BOYS CORP.

TID #521290
RICHARD J. McCORD
CHAPTER 7 TRUSTEE
90 MERRICK AVENUE
EAST MEADOW NY 11554

Date 06/15/2023

\$ *****40.83

Payment of invoice Number C13391167, Customer #827232, Kellogg's Diner, 518
Metropolitan Avenue

~~~Forty Dollars and 83/100

Pay to the  
Order of  
Cozzini Bros, Inc.  
350 Howard Avenue  
Des Plaines IL 60018



RICHARD J. McCORD, Trustee

000000 290\*